

80931

LANDMARK WORLDWIDE LLC
 LC CASH COLLATERAL
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

July 1, 2024 to July 31, 2024
 Account number [REDACTED] 5630

Account summary

Beginning balance on July 1, 2024	\$303,258.70
Plus deposits	
Interest	\$128.43
Ending balance on July 31, 2024	\$303,387.13

Interest rates on July 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$128.43
- Total interest paid to you this year: \$881.34

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account account details: [REDACTED] 5630

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul31	128.43	Interest		I-GEN12204

Total Other Deposits: \$128.43

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$303,258.70** on **July 1, 2024**.

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account: [REDACTED] 5630

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

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 LC CASH COLLATERAL
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

July 1, 2024 to July 31, 2024
 Account number ████ 8404

Account summary

Beginning balance on July 1, 2024	\$1,538,980.98
Plus deposits	
Interest	\$1,303.50
Ending balance on July 31, 2024	\$1,540,284.48

Interest rates on July 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$1,303.50
- Total interest paid to you this year: \$8,934.21

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account account details: [REDACTED] 8404

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul31	1,303.50	Interest		I-GEN12396

Total Other Deposits: \$1,303.50

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$1,538,980.98** on **July 1, 2024**.

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account: [REDACTED] 8404

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 LC CASH COLLATERAL
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

August 1, 2024 to August 31, 2024
 Account number [REDACTED] 5630

Account summary

Beginning balance on August 1, 2024	\$303,387.13
Plus deposits	
Interest	\$128.49
Ending balance on August 31, 2024	\$303,515.62

Interest rates on August 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$128.49
- Total interest paid to you this year: \$1,009.83

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account account details: XXXXXX5630

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug30	128.49	Interest		I-GEN12172

Total Other Deposits: \$128.49

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$303,387.13** on **August 1, 2024**.

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account: XXXXXX6630

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

August 1, 2024 to August 31, 2024
 Account number [REDACTED] 8404

Account summary

Beginning balance on August 1, 2024	\$1,540,284.48
Plus deposits	
Interest	\$1,304.62
Ending balance on August 31, 2024	\$1,541,589.10

Interest rates on August 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$1,304.62
- Total interest paid to you this year: \$10,238.83

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Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
August 1, 2024 to August 31, 2024



Business Money Market Account account details: XXXXXX8404

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug30	1,304.62	Interest		I-GEN12357

Total Other Deposits: \$1,304.62

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$1,540,284.48** on **August 1, 2024**.

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account: XXXXXX8404

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
LOS ANGELES CENTER
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024

Account number [REDACTED] 3737

Previous account number [REDACTED] 4920

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$4,500.00
Transfers to other accounts	-\$4,500.00
 Ending balance on July 31, 2024	 \$0.00

To contact us

Call

(800) 522-2265

Visit our web site

www.comerica.com

To contact us

Write to us

COMERICA BANK

1 EMBARCADERO CTR - STREET LEVEL

SAN FRANCISCO, CA 94111-3600-4331

Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 3737

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 25	4,500.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10115
Total Transferred from Other Accounts: \$4,500.00			
Total Number of Transfers from Other Accounts: 1			

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jul 26	-4,500.00	Automatic Transfer To Account Xxxxxx1654	I-GEN10113
Total Transferred to Other Accounts: -\$4,500.00			
Total Number of Transfers to Other Accounts: 1			

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **July 1, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3737

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

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80931

LANDMARK WORLDWIDE LLC
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 5060

Account summary

Beginning balance on July 1, 2024	\$9,416.14
Ending balance on July 31, 2024	\$9,416.14

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

\$ Lowest daily balance

Your lowest daily balance this statement period was \$9,416.14
on July 1, 2024.

Important information Important information

The Account Balance Fee for this statement
period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
July 1, 2024 to July 31, 2024

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
505 SWEEP
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 1654

Account summary

Beginning balance on July 1, 2024	\$886,691.61
Plus deposits	
Transfers from other accounts	\$2,288,509.96
Transfers to other accounts	-\$1,627,843.33
Ending balance on July 31, 2024	\$1,547,358.24

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To contact us

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SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 1654

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 01	500,000.00	Tpa Funds Transfer From Account Xxxxxx4198	TA01000657
Jul 01	60,277.94	Automatic Transfer From Account Xxxxxx3489	I-GEN10110
Jul 01	2,715.82	Automatic Transfer From Account Xxxxxx2882	I-GEN10300
Jul 02	51,097.66	Automatic Transfer From Account Xxxxxx3489	I-GEN10106
Jul 02	1,475.54	Automatic Transfer From Account Xxxxxx2882	I-GEN10284
Jul 03	92,223.41	Automatic Transfer From Account Xxxxxx3489	I-GEN10102
Jul 03	16,476.55	Automatic Transfer From Account Xxxxxx3620	I-GEN10106
Jul 03	540.49	Automatic Transfer From Account Xxxxxx2882	I-GEN10338
Jul 05	26,188.86	Automatic Transfer From Account Xxxxxx3489	I-GEN10117
Jul 05	3,619.63	Automatic Transfer From Account Xxxxxx2882	I-GEN10313
Jul 08	86,435.75	Automatic Transfer From Account Xxxxxx3489	I-GEN10113
Jul 08	1,883.23	Automatic Transfer From Account Xxxxxx2882	I-GEN10305
Jul 09	47,682.75	Automatic Transfer From Account Xxxxxx3489	I-GEN10088
Jul 09	397.17	Automatic Transfer From Account Xxxxxx2882	I-GEN10318
Jul 10	44,778.42	Automatic Transfer From Account Xxxxxx3489	I-GEN10102
Jul 10	3,232.66	Automatic Transfer From Account Xxxxxx2882	I-GEN10320
Jul 11	55,101.83	Automatic Transfer From Account Xxxxxx3489	I-GEN10104
Jul 11	1,286.70	Automatic Transfer From Account Xxxxxx2882	I-GEN10276
Jul 12	64,091.33	Automatic Transfer From Account Xxxxxx3489	I-GEN10132
Jul 12	755.91	Automatic Transfer From Account Xxxxxx2882	I-GEN10402
Jul 15	181,113.75	Automatic Transfer From Account Xxxxxx3489	I-GEN10102
Jul 15	8,048.80	Automatic Transfer From Account Xxxxxx2882	I-GEN10374
Jul 16	68,237.81	Automatic Transfer From Account Xxxxxx3489	I-GEN10094
Jul 16	1,609.08	Automatic Transfer From Account Xxxxxx2882	I-GEN10270
Jul 17	212,759.63	Automatic Transfer From Account Xxxxxx3489	I-GEN10106
Jul 17	2,539.56	Automatic Transfer From Account Xxxxxx2882	I-GEN10334
Jul 18	109,894.00	Automatic Transfer From Account Xxxxxx3489	I-GEN10116
Jul 18	3,566.34	Automatic Transfer From Account Xxxxxx2882	I-GEN10302
Jul 19	80,999.67	Automatic Transfer From Account Xxxxxx3489	I-GEN10126
Jul 19	1,746.51	Automatic Transfer From Account Xxxxxx2882	I-GEN10340
Jul 22	43,662.50	Automatic Transfer From Account Xxxxxx3489	I-GEN10118
Jul 22	3,779.34	Automatic Transfer From Account Xxxxxx2882	I-GEN10348
Jul 23	72,966.50	Automatic Transfer From Account Xxxxxx3489	I-GEN10104
Jul 24	126,335.25	Automatic Transfer From Account Xxxxxx3489	I-GEN10102
Jul 24	430.35	Automatic Transfer From Account Xxxxxx2882	I-GEN10338
Jul 25	56,869.75	Automatic Transfer From Account Xxxxxx3489	I-GEN10108
Jul 25	1,213.99	Automatic Transfer From Account Xxxxxx2882	I-GEN10348
Jul 26	74,761.37	Automatic Transfer From Account Xxxxxx3489	I-GEN10106
Jul 26	4,500.00	Automatic Transfer From Account Xxxxxx3737	I-GEN10112
Jul 26	459.60	Automatic Transfer From Account Xxxxxx2882	I-GEN10318
Jul 29	61,465.64	Automatic Transfer From Account Xxxxxx3489	I-GEN10104
Jul 29	1,947.11	Automatic Transfer From Account Xxxxxx2882	I-GEN10328
Jul 30	33,249.92	Automatic Transfer From Account Xxxxxx3489	I-GEN10100
Jul 30	240.66	Automatic Transfer From Account Xxxxxx2882	I-GEN10290
Jul 31	74,371.24	Automatic Transfer From Account Xxxxxx3489	I-GEN10102
Jul 31	1,479.94	Automatic Transfer From Account Xxxxxx2882	I-GEN10356

Total Transferred from Other Accounts: \$2,288,509.96

Total Number of Transfers from Other Accounts: 46

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 1654

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jul 01	-65,825.28	Automatic Transfer To Account Xxxxxx3620	I-GEN10114
Jul 02	-259.90	Automatic Transfer To Account Xxxxxx3612	I-GEN10108
Jul 02	-484,912.15	Automatic Transfer To Account Xxxxxx3620	I-GEN10110
Jul 05	-545.00	Automatic Transfer To Account Xxxxxx3604	I-GEN10121
Jul 05	-957.32	Automatic Transfer To Account Xxxxxx3620	I-GEN10123
Jul 08	-53,868.85	Automatic Transfer To Account Xxxxxx3620	I-GEN10117
Jul 09	-165.00	Automatic Transfer To Account Xxxxxx3604	I-GEN10090
Jul 10	-543.84	Automatic Transfer To Account Xxxxxx3620	I-GEN10106
Jul 11	-28,335.81	Automatic Transfer To Account Xxxxxx3620	I-GEN10108
Jul 12	-800,000.00	Tpa Funds Transfer To Account Xxxxxx4172	TA01009931
Jul 15	-33,671.56	Automatic Transfer To Account Xxxxxx3620	I-GEN10104
Jul 15	-1,090.33	Automatic Transfer To Account Xxxxxx3638	I-GEN10106
Jul 16	-10,735.94	Automatic Transfer To Account Xxxxxx3620	I-GEN10098
Jul 17	-8,983.86	Automatic Transfer To Account Xxxxxx3620	I-GEN10110
Jul 18	-14,043.73	Automatic Transfer To Account Xxxxxx3620	I-GEN10120
Jul 19	-52,457.09	Automatic Transfer To Account Xxxxxx3620	I-GEN10130
Jul 22	-4,558.54	Automatic Transfer To Account Xxxxxx3620	I-GEN10122
Jul 23	-200.00	Automatic Transfer To Account Xxxxxx3604	I-GEN10106
Jul 23	-24.14	Automatic Transfer To Account Xxxxxx2882	I-GEN10316
Jul 24	-1,429.96	Automatic Transfer To Account Xxxxxx3620	I-GEN10106
Jul 25	-1,377.48	Automatic Transfer To Account Xxxxxx3620	I-GEN10112
Jul 25	-4,500.00	Automatic Transfer To Account Xxxxxx3737	I-GEN10114
Jul 26	-55.36	Automatic Transfer To Account Xxxxxx3620	I-GEN10110
Jul 29	-675.00	Automatic Transfer To Account Xxxxxx3604	I-GEN10108
Jul 29	-212.91	Automatic Transfer To Account Xxxxxx3620	I-GEN10110
Jul 30	-41,199.16	Automatic Transfer To Account Xxxxxx3620	I-GEN10104
Jul 31	-17,215.12	Automatic Transfer To Account Xxxxxx3620	I-GEN10106

Total Transferred to Other Accounts: -\$1,627,843.33

Total Number of Transfers to Other Accounts: 27

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$511,540.11** on **July 12, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 1654

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
 COLLATERAL FOR FLORIDA CENTER
 ATTN: STEVE ALLAN
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

July 1, 2024 to July 31, 2024
 Account number [REDACTED] 4351

Account summary

Beginning balance on July 1, 2024	\$19.39
Plus deposits	
Interest	\$0.01
Ending balance on July 31, 2024	\$19.40

Interest rates on July 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$0.01
- Total interest paid to you this year: \$0.06

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account account details: [REDACTED] 4351

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul31	0.01	Interest		I-GEN11452

Total Other Deposits: \$0.01

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$19.39**
on **July 1, 2024**.

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account: [REDACTED] 4351

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
 CREDIT CARD
 ATTN STEVE ALLAN
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
 Account number [REDACTED] 3612
 Previous account number [REDACTED] 4793

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$259.90
Less withdrawals	
Electronic (EFT) withdrawals	-\$259.90
 Ending balance on July 31, 2024	 \$0.00

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you**Thank you**

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 3612

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 02	259.90	Automatic Transfer From Account Xxxxxx1654	I-GEN10109

Total Transferred from Other Accounts: \$259.90

Total Number of Transfers from Other Accounts: 1

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 02	-129.95	Tsys Fees Sep 240701 84870001920325		9488254007
Jul 02	-129.95	Tsys Fees Sep 240701 84870001920338		9488254008

Total Electronic Withdrawals: -\$259.90

Total Number of Electronic Withdrawals: 2

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **July 1, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3612

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
DEP/AP
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 1670

Account summary

Beginning balance on July 1, 2024	\$0.00
Ending balance on July 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

\$ Lowest daily balance

Your lowest daily balance this statement period was \$0.00
on July 1, 2024.

Important information Important information

The Account Balance Fee for this statement
period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
July 1, 2024 to July 31, 2024

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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80931

LANDMARK WORLDWIDE LLC
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

July 1, 2024 to July 31, 2024
 Account number [REDACTED] 4633

Account summary

Beginning balance on July 1, 2024	\$29.12
Plus deposits	
Interest	\$0.02
Ending balance on July 31, 2024	\$29.14

Interest rates on July 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$0.02
- Total interest paid to you this year: \$0.09

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account account details: [REDACTED] 4633

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul31	0.02	Interest		I-GEN11454

Total Other Deposits: \$0.02

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$29.12** on **July 1, 2024**.

Business Money Market Account statement
July 1, 2024 to July 31, 2024

Business Money Market Account: [REDACTED] 4633

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 3638
Previous account number [REDACTED] 4815

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$1,090.33
Less withdrawals	
Checks	-\$1,090.33
Ending balance on July 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
July 1, 2024 to July 31, 2024



Commercial Checking account details: [REDACTED] 3638

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 15	1,090.33	Automatic Transfer From Account XXXXX1654	I-GEN10107

Total Transferred from Other Accounts: \$1,090.33

Total Number of Transfers from Other Accounts: 1

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number
#6722	-1,090.33	Jul 15	0970041879

Total checks paid this statement period: -\$1,090.33

Total number of checks paid this statement period: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **July 1, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3638

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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80931

LANDMARK WORLDWIDE LLC
REFUND
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 3604
Previous account number [REDACTED] 4785

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$1,585.00
Less withdrawals	
Checks	-\$1,385.00
Electronic (EFT) withdrawals	-\$200.00
Ending balance on July 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

Write to us

COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you**Thank you**

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 3604

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 05	545.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10122
Jul 09	165.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10091
Jul 23	200.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10107
Jul 29	675.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10109

Total Transferred from Other Accounts: \$1,585.00

Total Number of Transfers from Other Accounts: 4

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#27881	-675.00	Jul 29	0970048440	@27887	-545.00	Jul 05	0970273990
				#27888	-165.00	Jul 09	0970037215

Total checks paid this statement period: -\$1,385.00

Total number of checks paid this statement period: 3

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 23	-200.00	Landmark Ww Cons Cp 240723 -sett-tpa ACH		9488371222
Total Electronic Withdrawals: -\$200.00				
Total Number of Electronic Withdrawals: 1				

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **July 1, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3604

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
15 RAILROAD AVENUE, #1008
DANVILLE CA 94526

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 3489
Previous account number [REDACTED] 4645

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$1,721,970.61
Other deposits	\$36,367.71
Less withdrawals	
Electronic (EFT) withdrawals	-\$29,525.82
Fees and service charges	-\$4,247.52
Transfers to other accounts	-\$1,724,564.98
Ending balance on July 31, 2024	\$0.00

To contact us

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Write to us

COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information **Important information**

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you**Thank you**

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 3489

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jul 01	60,193.47	Braintree Funding 8trt2y		9488598317
Jul 01	76.30	Amazon.com, Inc. Payments Fcs002245336942		9488957811
Jul 01	3.58	Amazon.com.ca UI Payment 240701		9488708852
Jul 01	1.01	Amazon Media Eu Payment 240701		9488226954
Jul 01	0.96	Amazon Media Eu Payment 240701		9488226601
Jul 01	0.95	Amazon Media Eu Payment 240701		9488226842
Jul 01	0.85	Amazon Australia Payment 240701		9488709124
Jul 01	0.82	Amazon As4651787 Edi Pymnts Fcs002238510462		9488893981
Jul 02	51,097.66	Braintree Funding 4qt444		9488634129
Jul 03	92,223.41	Braintree Funding 875yp4		9488101972
Jul 05	55,714.68	Braintree Funding 33p5v8		9488487206
Jul 08	86,435.75	Braintree Funding B2jp7j		9488162746
Jul 09	47,682.75	Braintree Funding 2skqxj		9488765540
Jul 10	44,778.42	Braintree Funding 3j2q2d		9488930761
Jul 11	55,101.83	Braintree Funding Jz3bz8		9488028044
Jul 12	32,773.50	Braintree Funding Chy6hj		9488169927
Jul 15	100,000.00	Landmark Worldwi Sender 240715 730854874		9488452329
Jul 15	78,613.75	Braintree Funding 6jxcyp		9488489449
Jul 15	1,300.00	Wire # 000522 Org 1/stefanie Hal Fed # 000135		9485000209
Jul 15	1,200.00	Wire # 002677 Org 1/stefanie Hal Fed # 000582		9485000210
Jul 16	68,237.81	Braintree Funding 2nkj2y		9488095332
Jul 17	124,759.63	Braintree Funding 6mphy		9488315247
Jul 17	61,000.00	Landmark Worldwi Sender 240717 731300882		9488281436
Jul 17	27,000.00	Landmark Worldwi Sender 240717 731301028		9488281437
Jul 18	67,168.00	Braintree Funding D5t7gy		9488411118
Jul 18	42,726.00	Panda Restaurant Ap Payment		9488376329
Jul 19	80,999.67	Braintree Funding 6jj5v8		9488527895
Jul 22	43,662.50	Braintree Funding Jyfzry		9488706166
Jul 23	72,966.50	Braintree Funding D6rgtp		9488210920
Jul 24	126,335.25	Braintree Funding 8bj6hj		9488550520
Jul 25	56,869.75	Braintree Funding 498cdp		9488591533
Jul 26	73,959.01	Braintree Funding H8zfry		9488786832
Jul 29	61,370.17	Braintree Funding Fzmghj		9488170149
Jul 29	67.02	Amazon.com, Inc. Payments Fcs002296548042		9488750773
Jul 29	18.65	Amazon Media Eu Payment 240729		9488963621
Jul 29	4.90	Amazon As4721099 Edi Pymnts Fcs002288911642		9488373283
Jul 29	3.87	Amazon Media Eu Payment 240729		9488275307
Jul 29	1.03	Amazon.com.ca UI Payment 240729		9488275195
Jul 30	33,249.92	Braintree Funding Gckhqt		9488758166
Jul 31	74,371.24	Braintree Funding Bms2d		9488756574

Total Electronic Deposits: \$1,721,970.61

Total Number of Electronic Deposits: 40

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul12	35,565.35	Wholesale Lockbox Deposit	670780	0880015517
Jul26	802.36	Wholesale Lockbox Deposit	670780	0880019850

Total Other Deposits: \$36,367.71

Total Number of Other Deposits: 2

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3489

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 05	-22,684.86	Braintree Funding 6yv7wd		9488491648
Jul 05	-6,840.96	Braintree Funding Bw29xj		9488491632

Total Electronic Withdrawals: -\$29,525.82

Total Number of Electronic Withdrawals: 2

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jul 12	-4,247.52	Service Charge	0000027830

Total Fees and Service Charges: -\$4,247.52

Total Number of Fees and Service Charges: 1

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jul 01	-60,277.94	Automatic Transfer To Account Xxxxxx1654	I-GEN10111
Jul 02	-51,097.66	Automatic Transfer To Account Xxxxxx1654	I-GEN10107
Jul 03	-92,223.41	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Jul 05	-26,188.86	Automatic Transfer To Account Xxxxxx1654	I-GEN10118
Jul 08	-86,435.75	Automatic Transfer To Account Xxxxxx1654	I-GEN10114
Jul 09	-47,682.75	Automatic Transfer To Account Xxxxxx1654	I-GEN10089
Jul 10	-44,778.42	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Jul 11	-55,101.83	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Jul 12	-64,091.33	Automatic Transfer To Account Xxxxxx1654	I-GEN10133
Jul 15	-181,113.75	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Jul 16	-68,237.81	Automatic Transfer To Account Xxxxxx1654	I-GEN10095
Jul 17	-212,759.63	Automatic Transfer To Account Xxxxxx1654	I-GEN10107
Jul 18	-109,894.00	Automatic Transfer To Account Xxxxxx1654	I-GEN10117
Jul 19	-80,999.67	Automatic Transfer To Account Xxxxxx1654	I-GEN10127
Jul 22	-43,662.50	Automatic Transfer To Account Xxxxxx1654	I-GEN10119
Jul 23	-72,966.50	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Jul 24	-126,335.25	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Jul 25	-56,869.75	Automatic Transfer To Account Xxxxxx1654	I-GEN10109
Jul 26	-74,761.37	Automatic Transfer To Account Xxxxxx1654	I-GEN10107
Jul 29	-61,465.64	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Jul 30	-33,249.92	Automatic Transfer To Account Xxxxxx1654	I-GEN10101
Jul 31	-74,371.24	Automatic Transfer To Account Xxxxxx1654	I-GEN10103

Total Transferred to Other Accounts: -\$1,724,564.98

Total Number of Transfers to Other Accounts: 22

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **July 1, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3489

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 3620
Previous account number [REDACTED] 4807

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$40,091.14
Transfers from other accounts	\$820,383.96
Less withdrawals	
Checks	-\$34,676.03
Electronic (EFT) withdrawals	-\$809,322.52
Transfers to other accounts	-\$16,476.55
Ending balance on July 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

Write to us

COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you**Thank you**

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 3620

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jul 03	16,476.55	Barabbas Road Ch ACH Pmt 240703 11136851633		9488092364
Jul 15	10,328.44	Return Settle Return 240715 -sett-ca Auto		9488158635
Jul 17	2,486.15	Return Settle Return 240717 -sett-ca Auto		9488470148
Jul 18	10,800.00	Return Settle Return 240718 -sett-ca Auto		9488601377

Total Electronic Deposits: \$40,091.14

Total Number of Electronic Deposits: 4

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 01	65,825.28	Automatic Transfer From Account Xxxxxx1654	I-GEN10115
Jul 02	484,912.15	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Jul 05	957.32	Automatic Transfer From Account Xxxxxx1654	I-GEN10124
Jul 08	53,868.85	Automatic Transfer From Account Xxxxxx1654	I-GEN10118
Jul 10	543.84	Automatic Transfer From Account Xxxxxx1654	I-GEN10107
Jul 11	28,335.81	Automatic Transfer From Account Xxxxxx1654	I-GEN10109
Jul 15	33,671.56	Automatic Transfer From Account Xxxxxx1654	I-GEN10105
Jul 16	10,735.94	Automatic Transfer From Account Xxxxxx1654	I-GEN10099
Jul 17	8,983.86	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Jul 18	14,043.73	Automatic Transfer From Account Xxxxxx1654	I-GEN10121
Jul 19	52,457.09	Automatic Transfer From Account Xxxxxx1654	I-GEN10131
Jul 22	4,558.54	Automatic Transfer From Account Xxxxxx1654	I-GEN10123
Jul 24	1,429.96	Automatic Transfer From Account Xxxxxx1654	I-GEN10107
Jul 25	1,377.48	Automatic Transfer From Account Xxxxxx1654	I-GEN10113
Jul 26	55.36	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Jul 29	212.91	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Jul 30	41,199.16	Automatic Transfer From Account Xxxxxx1654	I-GEN10105
Jul 31	17,215.12	Automatic Transfer From Account Xxxxxx1654	I-GEN10107

Total Transferred from Other Accounts: \$820,383.96

Total Number of Transfers from Other Accounts: 18

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#127888	-19,085.59	Jul 11	0970221369	@127895	-205.00	Jul 16	0970018112
#127889	-188.35	Jul 02	0970296612	#127896	-8,044.79	Jul 16	0970041543
#127890	-1,703.66	Jul 01	0970133925	#127897	-4,218.91	Jul 15	0970111610
@127892	-190.00	Jul 22	0970050647	#127898	-135.00	Jul 22	0970418910
#127893	-55.50	Jul 15	0970100171	@127900	-849.23	Jul 25	0970046728

Total checks paid this statement period: -\$34,676.03

Total number of checks paid this statement period: 10

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3620

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 01	-48,361.96	Landmark Ww-ap Cons Cp 240701 -sett-tpa ACH		9488158848
Jul 01	-15,759.66	Con Ed Of NY Cecony 240628 28721340009		9488544205
Jul 02	-484,723.80	Landmark Ww-ap Cons Cp 240702 -sett-tpa ACH		9488862054
Jul 05	-902.00	Landmark Ww-ap Cons Cp 240705 -sett-tpa ACH		9488883793
Jul 05	-55.32	Igs Energy Scana Bill Pay 240703		9488869415
Jul 08	-53,748.02	Fidelity Fprs 240705 40865 001		9488057678
Jul 08	-82.12	Fpl Direct Debit Elec Pymt 07/24		9488584169
Jul 08	-38.71	Landmark Ww-ap Cons Cp 240708 -sett-tpa ACH		9488693641
Jul 10	-543.84	Quill Corporatio Bt0709 070924 000000279898543		9488659177
Jul 11	-9,250.22	Landmark Ww-ap Cons Cp 240711 -sett-tpa ACH		9488183063
Jul 15	-26,055.47	Commercial Card Payments Landmark6203798		9488573889
Jul 15	-13,648.84	Landmark Ww-ap Cons Cp 240715 -sett-tpa ACH		9488994048
Jul 15	-21.28	Public Service Pseg		9488403900
Jul 16	-2,486.15	Landmark Ww-ap Broward 240716 -sett-tpa ACH		9488805506
Jul 17	-10,800.00	Landmark Ww-ap Broward 240717 -sett-tpa ACH		9488470755
Jul 17	-670.01	Comed Payments 240712		9488515562
Jul 18	-10,800.00	Wire # 008927 Bnf Smg Food And B Fed # 001016		9485002260
Jul 18	-10,328.44	Wire # 008589 Bnf Everlast Produ Fed # 000960		9485002261
Jul 18	-2,486.15	Wire # 008926 Bnf Smg Fed # 001015		9485002262
Jul 18	-1,229.14	Xcel Energy-psco Xcelenergy		9488673731
Jul 19	-52,457.09	Fidelity Fprs 240718 40865 001		9488319518
Jul 22	-3,460.35	Landmark Ww-ap Cons Cp 240722 -sett-tpa ACH		9488221594
Jul 22	-773.19	Landmark Ww-ap Cons Cp 240722 -sett-tpa ACH		9488221475
Jul 24	-1,362.27	WA Dept Revenue Tax Pymt 240722 13599145		9488048759
Jul 24	-62.69	Seattle&otax Taxpymt 240723		9488530215
Jul 24	-4.00	Filelocal Processfee 240723		9488530217
Jul 24	-1.00	Seattle Kubrafee Taxpymtfee 240723		9488160669
Jul 25	-304.00	Wex Health Inc Wh Admin		9488253230
Jul 25	-224.25	Landmark Ww-ap Cons Cp 240725 -sett-tpa ACH		9488720314
Jul 26	-55.36	Gas South Llc Gassouth 240725		9488754675
Jul 29	-212.91	Landmark Ww-ap Cons Cp 240729 -sett-tpa ACH		9488614048
Jul 30	-40,719.88	Landmark Ww-ap Rent072924 240730 -sett-tpa ACH		9488930063
Jul 30	-479.28	Landmark Ww-ap Adam C. 240730 -sett-tpa ACH		9488929857
Jul 31	-17,215.12	Con Ed Of NY Cecony 240730 28721340009		9488610178

Total Electronic Withdrawals: -\$809,322.52

Total Number of Electronic Withdrawals: 34

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jul 03	-16,476.55	Automatic Transfer To Account XXXXX1654	I-GEN10107

Total Transferred to Other Accounts: -\$16,476.55

Total Number of Transfers to Other Accounts: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was \$0.00
on July 1, 2024.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 3620

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

July 1, 2024 to July 31, 2024
Account number [REDACTED] 2882

Account summary

Beginning balance on July 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$43,799.29
Transfers from other accounts	\$24.14
Less withdrawals	
Electronic (EFT) withdrawals	-\$855.00
Transfers to other accounts	-\$42,968.43
Ending balance on July 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking account details: [REDACTED] 2882

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jul 01	2,224.48	Paypal Transfer 240628		9488897557
Jul 01	415.66	Paypal Transfer 240628		9488874553
Jul 01	75.68	Paypal Transfer 240628		9488524874
Jul 02	1,475.54	Paypal Transfer 240701		9488584182
Jul 03	570.49	Paypal Transfer 240702		9488052399
Jul 05	2,602.78	Paypal Transfer 240703		9488691845
Jul 05	1,016.85	Paypal Transfer 240703		9488490862
Jul 08	1,218.13	Paypal Transfer 240705		9488337407
Jul 08	438.06	Paypal Transfer 240705		9488389491
Jul 08	227.04	Paypal Transfer 240705		9488066683
Jul 09	397.17	Paypal Transfer 240708		9488953382
Jul 10	3,232.66	Paypal Transfer 240709		9488079786
Jul 11	1,286.70	Paypal Transfer 240710		9488236572
Jul 12	755.91	Paypal Transfer 240711		9488311170
Jul 15	4,143.41	Paypal Transfer 240712		9488460495
Jul 15	2,614.14	Paypal Transfer 240712		9488779802
Jul 15	1,291.25	Paypal Transfer 240712		9488739982
Jul 16	1,609.08	Paypal Transfer 240715		9488256197
Jul 17	2,539.56	Paypal Transfer 240716		9488517355
Jul 18	3,566.34	Paypal Transfer 240717		9488668690
Jul 19	1,746.51	Paypal Transfer 240718		9488778346
Jul 22	2,217.99	Paypal Transfer 240719		9488809172
Jul 22	868.03	Paypal Transfer 240719		9488970359
Jul 22	693.32	Paypal Transfer 240719		9488016937
Jul 23	605.86	Paypal Transfer 240722		9488475155
Jul 24	430.35	Paypal Transfer 240723		9488848548
Jul 25	1,213.99	Paypal Transfer 240724		9488828737
Jul 26	459.60	Paypal Transfer 240725		9488843311
Jul 29	1,090.13	Paypal Transfer 240726		9488968152
Jul 29	454.64	Paypal Transfer 240726		9488396931
Jul 29	422.34	Paypal Transfer 240726		9488374962
Jul 30	415.66	Paypal Transfer 240729		9488918496
Jul 31	1,479.94	Paypal Transfer 240730		9488592001

Total Electronic Deposits: \$43,799.29

Total Number of Electronic Deposits: 33

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Jul 23	24.14	Automatic Transfer From Account Xxxxxx1654	I-GEN10317

Total Transferred from Other Accounts: \$24.14

Total Number of Transfers from Other Accounts: 1

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 03	-30.00	Paypal Inc Paypal		9488264848
Jul 23	-630.00	Paypal Echeck 240722		9488337083
Jul 29	-20.00	Paypal Echeck 240726		9488096565
Jul 30	-175.00	Paypal Echeck 240729		9488306455

Total Electronic Withdrawals: -\$855.00

Total Number of Electronic Withdrawals: 4

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 2882

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jul 01	-2,715.82	Automatic Transfer To Account Xxxxxx1654	I-GEN10301
Jul 02	-1,475.54	Automatic Transfer To Account Xxxxxx1654	I-GEN10285
Jul 03	-540.49	Automatic Transfer To Account Xxxxxx1654	I-GEN10339
Jul 05	-3,619.63	Automatic Transfer To Account Xxxxxx1654	I-GEN10314
Jul 08	-1,883.23	Automatic Transfer To Account Xxxxxx1654	I-GEN10306
Jul 09	-397.17	Automatic Transfer To Account Xxxxxx1654	I-GEN10319
Jul 10	-3,232.66	Automatic Transfer To Account Xxxxxx1654	I-GEN10321
Jul 11	-1,286.70	Automatic Transfer To Account Xxxxxx1654	I-GEN10277
Jul 12	-755.91	Automatic Transfer To Account Xxxxxx1654	I-GEN10403
Jul 15	-8,048.80	Automatic Transfer To Account Xxxxxx1654	I-GEN10375
Jul 16	-1,609.08	Automatic Transfer To Account Xxxxxx1654	I-GEN10271
Jul 17	-2,539.56	Automatic Transfer To Account Xxxxxx1654	I-GEN10335
Jul 18	-3,566.34	Automatic Transfer To Account Xxxxxx1654	I-GEN10303
Jul 19	-1,746.51	Automatic Transfer To Account Xxxxxx1654	I-GEN10341
Jul 22	-3,779.34	Automatic Transfer To Account Xxxxxx1654	I-GEN10349
Jul 24	-430.35	Automatic Transfer To Account Xxxxxx1654	I-GEN10339
Jul 25	-1,213.99	Automatic Transfer To Account Xxxxxx1654	I-GEN10349
Jul 26	-459.60	Automatic Transfer To Account Xxxxxx1654	I-GEN10319
Jul 29	-1,947.11	Automatic Transfer To Account Xxxxxx1654	I-GEN10329
Jul 30	-240.66	Automatic Transfer To Account Xxxxxx1654	I-GEN10291
Jul 31	-1,479.94	Automatic Transfer To Account Xxxxxx1654	I-GEN10357

Total Transferred to Other Accounts: -\$42,968.43

Total Number of Transfers to Other Accounts: 21

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **July 1, 2024**.

Commercial Checking statement
July 1, 2024 to July 31, 2024

Commercial Checking: [REDACTED] 2882

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
LOS ANGELES CENTER
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024

Account number [REDACTED] 3737

Previous account number [REDACTED] 4920

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$0.34
Transfers from other accounts	\$977.27
Less withdrawals	
Electronic (EFT) withdrawals	-\$977.61
Ending balance on August 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking account details: XXXXXX3737

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Aug 19	0.20	Paypal Acctverify 240816		9488948785
Aug 19	0.14	Paypal Acctverify 240816		9488948786

Total Electronic Deposits: \$0.34

Total Number of Electronic Deposits: 2

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Aug 13	477.16	Automatic Transfer From Account Xxxxxx1654	I-GEN10119
Aug 19	500.11	Automatic Transfer From Account Xxxxxx1654	I-GEN10111

Total Transferred from Other Accounts: \$977.27

Total Number of Transfers from Other Accounts: 2

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 13	-477.16	Credit One Bank Payment 240811		9488937446
Aug 19	-500.11	Capital One Card Pymt		9488173224
Aug 19	-0.34	Paypal Acctverify 240816		9488951063

Total Electronic Withdrawals: -\$977.61

Total Number of Electronic Withdrawals: 3

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX3737

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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80931

LANDMARK WORLDWIDE LLC
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024
Account number [REDACTED] 5060

Account summary

Beginning balance on August 1, 2024	\$9,416.14
Ending balance on August 31, 2024	\$9,416.14

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

\$ Lowest daily balance

Your lowest daily balance this statement period was \$9,416.14
on August 1, 2024.

Important information Important information

The Account Balance Fee for this statement
period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
505 SWEEP
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024
Account number [REDACTED] 1654

Account summary

Beginning balance on August 1, 2024	\$1,547,358.24
Plus deposits	
Transfers from other accounts	\$1,846,621.75
Transfers to other accounts	-\$2,591,932.83
Ending balance on August 31, 2024	\$802,047.16

To contact us

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To contact us

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1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking account details: XXXXXX1654

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Aug 01	31,979.35	Automatic Transfer From Account XXXXXX3489	I-GEN10104
Aug 01	1,260.99	Automatic Transfer From Account XXXXXX2882	I-GEN10312
Aug 02	33,375.84	Automatic Transfer From Account XXXXXX3489	I-GEN10102
Aug 02	731.62	Automatic Transfer From Account XXXXXX2882	I-GEN10341
Aug 05	83,326.87	Automatic Transfer From Account XXXXXX3489	I-GEN10104
Aug 05	7,774.99	Automatic Transfer From Account XXXXXX3620	I-GEN10108
Aug 05	2,122.12	Automatic Transfer From Account XXXXXX2882	I-GEN10351
Aug 06	31,790.72	Automatic Transfer From Account XXXXXX3489	I-GEN10104
Aug 06	1,915.52	Automatic Transfer From Account XXXXXX2882	I-GEN10264
Aug 07	97,737.50	Automatic Transfer From Account XXXXXX3489	I-GEN10094
Aug 07	1,861.43	Automatic Transfer From Account XXXXXX2882	I-GEN10323
Aug 08	54,099.00	Automatic Transfer From Account XXXXXX3489	I-GEN10104
Aug 08	2,198.14	Automatic Transfer From Account XXXXXX2882	I-GEN10283
Aug 09	59,615.67	Automatic Transfer From Account XXXXXX3489	I-GEN10116
Aug 09	792.66	Automatic Transfer From Account XXXXXX2882	I-GEN10295
Aug 12	40,689.50	Automatic Transfer From Account XXXXXX3489	I-GEN10112
Aug 12	2,695.82	Automatic Transfer From Account XXXXXX2882	I-GEN10319
Aug 13	26,158.97	Automatic Transfer From Account XXXXXX3489	I-GEN10112
Aug 13	2,195.53	Automatic Transfer From Account XXXXXX2882	I-GEN10383
Aug 14	70,835.92	Automatic Transfer From Account XXXXXX3489	I-GEN10106
Aug 14	1,046.04	Automatic Transfer From Account XXXXXX2882	I-GEN10341
Aug 15	57,111.17	Automatic Transfer From Account XXXXXX3489	I-GEN10108
Aug 15	1,163.56	Automatic Transfer From Account XXXXXX2882	I-GEN10385
Aug 16	64,138.16	Automatic Transfer From Account XXXXXX3489	I-GEN10116
Aug 16	1,004.22	Automatic Transfer From Account XXXXXX2882	I-GEN10361
Aug 19	57,682.82	Automatic Transfer From Account XXXXXX3489	I-GEN10102
Aug 19	7,798.79	Automatic Transfer From Account XXXXXX2882	I-GEN10331
Aug 20	530,706.33	Automatic Transfer From Account XXXXXX3489	I-GEN10102
Aug 20	1,276.40	Automatic Transfer From Account XXXXXX2882	I-GEN10317
Aug 21	690.11	Automatic Transfer From Account XXXXXX2882	I-GEN10355
Aug 22	153,495.82	Automatic Transfer From Account XXXXXX3489	I-GEN10120
Aug 22	532.37	Automatic Transfer From Account XXXXXX2882	I-GEN10339
Aug 23	44,995.51	Automatic Transfer From Account XXXXXX3489	I-GEN10112
Aug 23	1,754.41	Automatic Transfer From Account XXXXXX2882	I-GEN10321
Aug 26	54,525.00	Automatic Transfer From Account XXXXXX3489	I-GEN10098
Aug 26	1,623.61	Automatic Transfer From Account XXXXXX2882	I-GEN10313
Aug 27	41,939.42	Automatic Transfer From Account XXXXXX3489	I-GEN10094
Aug 27	207.97	Automatic Transfer From Account XXXXXX2882	I-GEN10277
Aug 28	117,039.91	Automatic Transfer From Account XXXXXX3489	I-GEN10094
Aug 28	189.20	Automatic Transfer From Account XXXXXX2882	I-GEN10331
Aug 29	75,237.86	Automatic Transfer From Account XXXXXX3489	I-GEN10108
Aug 29	1,505.84	Automatic Transfer From Account XXXXXX2882	I-GEN10297
Aug 30	74,084.95	Automatic Transfer From Account XXXXXX3489	I-GEN10108
Aug 30	3,714.12	Automatic Transfer From Account XXXXXX2882	I-GEN10304

Total Transferred from Other Accounts: \$1,846,621.75

Total Number of Transfers from Other Accounts: 44

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXX\654

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 01	-875.00	Automatic Transfer To Account XXXXX3604	I-GEN10108
Aug 01	-9,353.49	Automatic Transfer To Account XXXXX3620	I-GEN10110
Aug 02	-800,000.00	Tpa Funds Transfer To Account XXXXX4172	TA01006055
Aug 02	-289.90	Automatic Transfer To Account XXXXX3612	I-GEN10106
Aug 02	-1,470.73	Automatic Transfer To Account XXXXX3620	I-GEN10108
Aug 05	-749.93	Automatic Transfer To Account XXXXX3638	I-GEN10110
Aug 06	-851.27	Automatic Transfer To Account XXXXX3620	I-GEN10106
Aug 07	-2,388.37	Automatic Transfer To Account XXXXX3620	I-GEN10098
Aug 08	-3,898.60	Automatic Transfer To Account XXXXX3620	I-GEN10108
Aug 08	-445.66	Automatic Transfer To Account XXXXX3638	I-GEN10110
Aug 12	-10,543.51	Automatic Transfer To Account XXXXX3620	I-GEN10116
Aug 13	-292.94	Automatic Transfer To Account XXXXX3620	I-GEN10116
Aug 13	-477.16	Automatic Transfer To Account XXXXX3737	I-GEN10118
Aug 14	-49,452.18	Automatic Transfer To Account XXXXX3620	I-GEN10110
Aug 15	-2,894.21	Automatic Transfer To Account XXXXX3620	I-GEN10112
Aug 16	-2,765.96	Automatic Transfer To Account XXXXX3620	I-GEN10120
Aug 19	-240.20	Automatic Transfer To Account XXXXX3604	I-GEN10106
Aug 19	-1,058.26	Automatic Transfer To Account XXXXX3620	I-GEN10108
Aug 19	-500.11	Automatic Transfer To Account XXXXX3737	I-GEN10110
Aug 21	-1,225.00	Automatic Transfer To Account XXXXX3604	I-GEN10122
Aug 21	-358.17	Automatic Transfer To Account XXXXX3638	I-GEN10124
Aug 22	-200.00	Automatic Transfer To Account XXXXX3604	I-GEN10124
Aug 22	-16,836.09	Automatic Transfer To Account XXXXX3620	I-GEN10126
Aug 23	-7,623.26	Automatic Transfer To Account XXXXX3620	I-GEN10116
Aug 26	-1,600,000.00	Tpa Funds Transfer To Account XXXXX4172	TA01005769
Aug 26	-5,351.86	Automatic Transfer To Account XXXXX3620	I-GEN10102
Aug 26	-573.00	Automatic Transfer To Account XXXXX3638	I-GEN10104
Aug 27	-657.22	Automatic Transfer To Account XXXXX3620	I-GEN10098
Aug 28	-15,069.00	Automatic Transfer To Account XXXXX3620	I-GEN10098
Aug 29	-14,761.87	Automatic Transfer To Account XXXXX3620	I-GEN10110
Aug 30	-40,729.88	Automatic Transfer To Account XXXXX3620	I-GEN10110

Total Transferred to Other Accounts: -\$2,591,932.83

Total Number of Transfers to Other Accounts: 31

Lowest daily balance

Your lowest daily balance this statement period was **\$559,345.86** on **August 26, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXX1654

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
 COLLATERAL FOR FLORIDA CENTER
 ATTN: STEVE ALLAN
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

August 1, 2024 to August 31, 2024
 Account number [REDACTED] 4351

Account summary

Beginning balance on August 1, 2024	\$19.40
Plus deposits	
Electronic deposits	\$0.99
Interest	\$0.01
Less withdrawals	
Electronic (EFT) withdrawals	-\$0.99
Ending balance on August 31, 2024	\$19.41

Interest rates on August 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$0.01
- Total interest paid to you this year: \$0.07

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account account details: XXXXXX4351

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Aug 07	0.99	Interbank Funds Reactivate 687759		9488218851
Total Electronic Deposits: \$0.99				
Total Number of Electronic Deposits: 1				

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 30	0.01	Interest		I-GEN11442
Total Other Deposits: \$0.01				
Total Number of Other Deposits: 1				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 07	-0.99	Interbank Funds Reactivate 687759		9488219520
Total Electronic Withdrawals: -\$0.99				
Total Number of Electronic Withdrawals: 1				

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$19.40** on **August 1, 2024**.

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account: XXXXXX4351

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
CREDIT CARD
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024

Account number [REDACTED] 3612

Previous account number [REDACTED] 4793

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$289.90
Less withdrawals	
Electronic (EFT) withdrawals	-\$289.90
Ending balance on August 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking account details: XXXXXX3612

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Aug 02	289.90	Automatic Transfer From Account Xxxxxx1654	I-GEN10107

Total Transferred from Other Accounts: \$289.90

Total Number of Transfers from Other Accounts: 1

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 02	-144.95	Tsys Fees Sep 240801 84870001920325		9488969287
Aug 02	-144.95	Tsys Fees Sep 240801 84870001920338		9488969288

Total Electronic Withdrawals: -\$289.90

Total Number of Electronic Withdrawals: 2

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX3612

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
DEP/AP
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024
Account number [REDACTED] 1670

Account summary

Beginning balance on August 1, 2024	\$0.00
Ending balance on August 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

\$ Lowest daily balance

Your lowest daily balance this statement period was \$0.00
on August 1, 2024.

Important information Important information

The Account Balance Fee for this statement
period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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80931

LANDMARK WORLDWIDE LLC
 353 SACRAMENTO ST STE 200
 SAN FRANCISCO CA 94111

Business Money Market Account statement

August 1, 2024 to August 31, 2024
 Account number [REDACTED] 4633

Account summary

Beginning balance on August 1, 2024	\$29.14
Plus deposits	
Interest	\$0.01
Ending balance on August 31, 2024	\$29.15

Interest rates on August 31, 2024

Interest rates we paid at the end of this statement period:

- on balances of \$1.00 to \$4,999.00: 0.50%
- on balances of \$5,000.00 to \$14,999.00: 0.50%
- on balances of \$15,000.00 to \$24,999.00: 0.50%
- on balances of \$25,000.00 to \$49,999.00: 0.50%
- on balances of \$50,000.00 to \$99,999.00: 0.50%
- on balances of \$100,000.00 to \$499,999.00: 0.50%
- on balances of \$500,000.00 to \$999,999.00: 1.00%
- on balances of \$1,000,000.00 or more: 1.00%

Summary of interest you've earned

- Interest paid to you this statement period: \$0.01
- Total interest paid to you this year: \$0.10

To contact us

Call
 (800) 522-2265
 Visit our web site
www.comerica.com

Write to us

COMERICA BANK
 1 EMBARCADERO CTR - STREET LEVEL
 SAN FRANCISCO, CA 94111-3600-4331

Important information Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Thank you

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account account details: XXXXXX4633

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug30	0.01	Interest		I-GEN11444

Total Other Deposits: \$0.01

Total Number of Other Deposits: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$29.14**
on **August 1, 2024**.

Business Money Market Account statement
August 1, 2024 to August 31, 2024

Business Money Market Account: XXXXX4633

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024

Account number [REDACTED] 3638

Previous account number [REDACTED] 4815

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$2,126.76
Less withdrawals	
Checks	-\$2,126.76
 Ending balance on August 31, 2024	 \$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024



Commercial Checking account details: XXXXXX3638

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Aug 05	749.93	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Aug 08	445.66	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Aug 21	358.17	Automatic Transfer From Account Xxxxxx1654	I-GEN10125
Aug 26	573.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10105

Total Transferred from Other Accounts: \$2,126.76

Total Number of Transfers from Other Accounts: 4

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#6719	-129.56	Aug 21	0970008975	@6723	-749.93	Aug 05	0970438066
#6720	-71.26	Aug 21	0970008974	#6724	-147.29	Aug 21	0970008973
#6721	-10.06	Aug 21	0970008972	@6726	-445.66	Aug 08	0970217467
				#6727	-573.00	Aug 26	0970392801

Total checks paid this statement period: -\$2,126.76

Total number of checks paid this statement period: 7

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXX3638

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
REFUND
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024

Account number [REDACTED] 3604

Previous account number [REDACTED] 4785

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Transfers from other accounts	\$2,540.20
Less withdrawals	
Checks	-\$2,540.20
Ending balance on August 31, 2024	\$0.00

To contact us

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www.comerica.com

To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024



Commercial Checking account details: XXXXXX3604

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Aug 01	875.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10109
Aug 19	240.20	Automatic Transfer From Account Xxxxxx1654	I-GEN10107
Aug 21	1,225.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10123
Aug 22	200.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10125
Total Transferred from Other Accounts: \$2,540.20			
Total Number of Transfers from Other Accounts: 4			

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#27889	-725.00	Aug 01	0970265908	@27893	-240.20	Aug 19	0970040203
#27890	-150.00	Aug 01	0970264939	#27894	-825.00	Aug 21	0970165460
#27891	-400.00	Aug 21	0970039792	#27895	-200.00	Aug 22	0330124285

Total checks paid this statement period: -\$2,540.20

Total number of checks paid this statement period: 6

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXX3604

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
15 RAILROAD AVENUE, #1008
DANVILLE CA 94526

Commercial Checking statement

August 1, 2024 to August 31, 2024

Account number [REDACTED] 3489

Previous account number [REDACTED] 4645

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$1,819,640.87
Other deposits	\$26,123.74
Less withdrawals	
Electronic (EFT) withdrawals	-\$39,881.71
Fees and service charges	-\$5,316.61
Transfers to other accounts	-\$1,800,566.29
Ending balance on August 31, 2024	\$0.00

To contact us

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Write to us

COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information **Important information**

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you**Thank you**

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking account details: XXXXXX3489

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Aug 01	31,979.35	Braintree Funding Hd8jmy		9488997284
Aug 02	30,375.84	Braintree Funding 6qgx84		9488320585
Aug 02	3,000.00	Wire # 000930 Org S . H Engineer Fed # 002819		9485000206
Aug 05	57,373.24	Braintree Funding 626ghj		9488439072
Aug 06	71,332.43	Braintree Funding 8kh3j		9488127168
Aug 07	97,737.50	Braintree Funding D5skj4		9488267802
Aug 08	54,099.00	Braintree Funding 5fnq4p		9488353845
Aug 09	59,615.67	Braintree Funding Kf9zft		9488450693
Aug 12	40,689.50	Braintree Funding 322wkt		9488618742
Aug 13	31,398.82	Braintree Funding Dm4qj4		9488061669
Aug 13	76.76	Audible Edi Pymnts Eft-11556684-sr		9488828651
Aug 14	70,835.92	Braintree Funding 8qr7nj		9488144309
Aug 15	57,111.17	Braintree Funding 9bczkt		9488347155
Aug 16	64,138.16	Braintree Funding Brmdv98		9488501262
Aug 19	51,112.71	Braintree Funding 6x3w6d		9488742612
Aug 19	6,400.00	Wire # 000137 Org Raymond Lamber Fed # 000096		9485000173
Aug 20	499,246.33	Braintree Funding D9tqcj		9488191365
Aug 20	31,460.00	Panda Restaurant Ap Payment		9488027823
Aug 22	102,544.16	Braintree Funding Kh749t		9488854871
Aug 22	50,951.66	Braintree Funding Fp8wwy		9488580052
Aug 23	44,995.51	Braintree Funding 985sdp		9488636707
Aug 26	54,865.00	Braintree Funding 78qjvt		9488759863
Aug 27	41,939.42	Braintree Funding 43tj58		9488817661
Aug 28	117,039.91	Braintree Funding 797z4p		9488989420
Aug 29	74,848.77	Braintree Funding B53ysj		9488756431
Aug 29	125.00	Trade Services Osb11255c		9488306369
Aug 29	125.00	Trade Services Osb11259c		9488306375
Aug 29	55.88	Amazon.com, Inc. Payments Fcs002347163872		9488103732
Aug 29	30.00	Trade Services Osb11255c		9488306371
Aug 29	30.00	Trade Services Osb11259c		9488306373
Aug 29	18.71	Amazon.com.ca UI Payment 240829		9488648290
Aug 29	3.68	Amazon Media Eu Payment 240829		9488648058
Aug 29	0.82	Amazon As4796791 Edi Pymnts Fcs002340744592		9488795582
Aug 30	71,084.95	Braintree Funding J5k54p		9488227951
Aug 30	3,000.00	Wire # 001444 Org Supercoat Qld Fed # 001038		9485000228

Total Electronic Deposits: \$1,819,640.87

Total Number of Electronic Deposits: 35

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug05	25,953.63	Wholesale Lockbox Deposit	670780	0880148547
Aug19	170.11	Wholesale Lockbox Deposit	670780	0880149514

Total Other Deposits: \$26,123.74

Total Number of Other Deposits: 2

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 06	-32,630.59	Braintree Funding 3n45j4		9488135372
Aug 06	-6,911.12	Braintree Funding J9xn5t		9488135420
Aug 26	-125.00	Trade Services Osb11259c		9488879618
Aug 26	-125.00	Trade Services Osb11255c		9488879622

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX3489

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 26	-30.00	Trade Services Osb11255c		9488879614
Aug 26	-30.00	Trade Services Osb11259c		9488879616
Aug 26	-30.00	Trade Services Osb11255c		9488879620

Total Electronic Withdrawals: -\$39,881.71

Total Number of Electronic Withdrawals: 7

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 13	-5,316.61	Service Charge	0000028676

Total Fees and Service Charges: -\$5,316.61

Total Number of Fees and Service Charges: 1

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 01	-31,979.35	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Aug 02	-33,375.84	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Aug 05	-83,326.87	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Aug 06	-31,790.72	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Aug 07	-97,737.50	Automatic Transfer To Account Xxxxxx1654	I-GEN10095
Aug 08	-54,099.00	Automatic Transfer To Account Xxxxxx1654	I-GEN10105
Aug 09	-59,615.67	Automatic Transfer To Account Xxxxxx1654	I-GEN10117
Aug 12	-40,689.50	Automatic Transfer To Account Xxxxxx1654	I-GEN10113
Aug 13	-26,158.97	Automatic Transfer To Account Xxxxxx1654	I-GEN10113
Aug 14	-70,835.92	Automatic Transfer To Account Xxxxxx1654	I-GEN10107
Aug 15	-57,111.17	Automatic Transfer To Account Xxxxxx1654	I-GEN10109
Aug 16	-64,138.16	Automatic Transfer To Account Xxxxxx1654	I-GEN10117
Aug 19	-57,682.82	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Aug 20	-530,706.33	Automatic Transfer To Account Xxxxxx1654	I-GEN10103
Aug 22	-153,495.82	Automatic Transfer To Account Xxxxxx1654	I-GEN10121
Aug 23	-44,995.51	Automatic Transfer To Account Xxxxxx1654	I-GEN10113
Aug 26	-54,525.00	Automatic Transfer To Account Xxxxxx1654	I-GEN10099
Aug 27	-41,939.42	Automatic Transfer To Account Xxxxxx1654	I-GEN10095
Aug 28	-117,039.91	Automatic Transfer To Account Xxxxxx1654	I-GEN10095
Aug 29	-75,237.86	Automatic Transfer To Account Xxxxxx1654	I-GEN10109
Aug 30	-74,084.95	Automatic Transfer To Account Xxxxxx1654	I-GEN10109

Total Transferred to Other Accounts: -\$1,800,566.29

Total Number of Transfers to Other Accounts: 21

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX3489

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024

Account number [REDACTED] 3620

Previous account number [REDACTED] 4807

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$31,529.05
Transfers from other accounts	\$185,998.70
Less withdrawals	
Checks	-\$19,338.11
Electronic (EFT) withdrawals	-\$190,414.65
Transfers to other accounts	-\$7,774.99
Ending balance on August 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
www.comerica.com

Write to us

COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information **Important information**

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you**Thank you**

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking account details: XXXXXX3620

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Aug 05	16,476.55	Rtp From Barabbas Road Church 035919		RP00005919
Aug 23	15,052.50	Return Settle Return 240823 -sett-ca Auto		9488254386

Total Electronic Deposits: \$31,529.05

Total Number of Electronic Deposits: 2

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Aug 01	9,353.49	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Aug 02	1,470.73	Automatic Transfer From Account Xxxxxx1654	I-GEN10109
Aug 06	851.27	Automatic Transfer From Account Xxxxxx1654	I-GEN10107
Aug 07	2,388.37	Automatic Transfer From Account Xxxxxx1654	I-GEN10099
Aug 08	3,898.60	Automatic Transfer From Account Xxxxxx1654	I-GEN10109
Aug 12	10,543.51	Automatic Transfer From Account Xxxxxx1654	I-GEN10117
Aug 13	292.94	Automatic Transfer From Account Xxxxxx1654	I-GEN10117
Aug 14	49,452.18	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Aug 15	2,894.21	Automatic Transfer From Account Xxxxxx1654	I-GEN10113
Aug 16	2,765.96	Automatic Transfer From Account Xxxxxx1654	I-GEN10121
Aug 19	1,058.26	Automatic Transfer From Account Xxxxxx1654	I-GEN10109
Aug 22	16,836.09	Automatic Transfer From Account Xxxxxx1654	I-GEN10127
Aug 23	7,623.26	Automatic Transfer From Account Xxxxxx1654	I-GEN10117
Aug 26	5,351.86	Automatic Transfer From Account Xxxxxx1654	I-GEN10103
Aug 27	657.22	Automatic Transfer From Account Xxxxxx1654	I-GEN10099
Aug 28	15,069.00	Automatic Transfer From Account Xxxxxx1654	I-GEN10099
Aug 29	14,761.87	Automatic Transfer From Account Xxxxxx1654	I-GEN10111
Aug 30	40,729.88	Automatic Transfer From Account Xxxxxx1654	I-GEN10111

Total Transferred from Other Accounts: \$185,998.70

Total Number of Transfers from Other Accounts: 18

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#127899	-181.78	Aug 02	0970049984	#127907	-761.40	Aug 06	0970048893
@127901	-508.00	Aug 15	0970010184	#127908	-801.90	Aug 07	0970045916
#127902	-1,088.66	Aug 02	0970052299	#127909	-517.10	Aug 07	0970011321
#127903	-200.29	Aug 02	0970179082	#127910	-4,218.91	Aug 05	0970118409
#127904	-7,452.83	Aug 12	0970109693	#127911	-79.50	Aug 12	0970100113
#127905	-275.00	Aug 15	0970006605	#127912	-3,100.37	Aug 26	0970106488
#127906	-89.87	Aug 06	0970241240	#127913	-62.50	Aug 12	0970103018

Total checks paid this statement period: -\$19,338.11

Total number of checks paid this statement period: 14

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX3620

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	-9,353.49	Landmark Ww-ap Cons Cp 240801 -sett-tpa ACH		9488176326
Aug 05	-4,427.33	Landmark Ww-ap Cons Cp 240805 -sett-tpa ACH		9488979160
Aug 05	-55.32	Igs Energy Scana Bill Pay 240802		9488954654
Aug 07	-985.56	Gpc Gpc EFT		9488377405
Aug 07	-83.81	Fpl Direct Debit Elec Pymt 08/24		9488729740
Aug 08	-3,898.60	Landmark Ww-ap Cons Cp 240808 -sett-tpa ACH		9488509006
Aug 12	-2,948.68	Landmark Ww-ap Cons Cp 240812 -sett-tpa ACH		9488057728
Aug 13	-272.71	Quill Corporatio Bt0812 081224 000000285013829		9488831259
Aug 13	-20.23	Public Service Pseg		9488973346
Aug 14	-49,452.18	Commercial Card Payments Landmark6203798		9488199219
Aug 15	-2,111.21	Landmark Ww-ap Cons Cp 240815 -sett-tpa ACH		9488501449
Aug 16	-1,993.80	Xcel Energy-psco Xcelenergy		9488620962
Aug 16	-772.16	Comed Payments 240813		9488624204
Aug 19	-702.03	Landmark Ww-ap Cons Cp 240819 -sett-tpa ACH		9488196150
Aug 19	-356.23	Landmark Ww-ap Cons Cp 240819 -sett-tpa ACH		9488196151
Aug 22	-16,836.09	Landmark Ww-ap Cons Cp 240822 -sett-tpa ACH		9488728483
Aug 23	-22,675.76	Wire # 010374 Bnf American Expire Fed # 001249		9485002222
Aug 26	-2,093.36	AZ Dept Of Rev Ccddir.dbt 100465535		9488727591
Aug 26	-158.13	Landmark Ww-ap Corp Pay 240826 -sett-tpa ACH		9488197017
Aug 27	-601.85	Gpc Gpc EFT		9488290859
Aug 27	-55.37	Gas South Llc Gassouth 240826		9488895699
Aug 28	-15,052.50	Landmark Ww-ap Cons Pay 240828 -sett-tpa ACH		9488122776
Aug 28	-16.50	Public Service Pseg		9488903095
Aug 29	-14,761.87	Con Ed Of NY Cecony 240828 28721340009		9488763161
Aug 30	-40,719.88	Landmark Ww-ap Corp Pay 240830 -sett-tpa ACH		9488101367
Aug 30	-10.00	Corp E Corp E-check 082924 0410317400		9488959405

Total Electronic Withdrawals: -\$190,414.65

Total Number of Electronic Withdrawals: 26

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 05	-7,774.99	Automatic Transfer To Account XXXXXX1654	I-GEN10109

Total Transferred to Other Accounts: -\$7,774.99

Total Number of Transfers to Other Accounts: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00**
on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX3620

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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80931

LANDMARK WORLDWIDE LLC
ATTN STEVE ALLAN
353 SACRAMENTO ST STE 200
SAN FRANCISCO CA 94111

Commercial Checking statement

August 1, 2024 to August 31, 2024
Account number [REDACTED] 2882

Account summary

Beginning balance on August 1, 2024	\$0.00
Plus deposits	
Electronic deposits	\$38,759.47
Less withdrawals	
Electronic (EFT) withdrawals	-\$479.00
Transfers to other accounts	<u>-\$38,280.47</u>
Ending balance on August 31, 2024	\$0.00

To contact us

Call
(800) 522-2265
Visit our web site
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To contact us

Write to us
COMERICA BANK
1 EMBARCADERO CTR - STREET LEVEL
SAN FRANCISCO, CA 94111-3600-4331

Important information | Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Thank you

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking account details: XXXXXX2882

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Aug 01	1,260.99	Paypal Transfer 240731		9488144246
Aug 02	931.62	Paypal Transfer 240801		9488317378
Aug 05	881.84	Paypal Transfer 240802		9488704081
Aug 05	734.42	Paypal Transfer 240802		9488705564
Aug 05	535.86	Paypal Transfer 240802		9488675179
Aug 06	1,915.52	Paypal Transfer 240805		9488260793
Aug 07	1,861.43	Paypal Transfer 240806		9488502422
Aug 08	2,198.14	Paypal Transfer 240807		9488570110
Aug 09	792.66	Paypal Transfer 240808		9488626460
Aug 12	1,124.99	Paypal Transfer 240809		9488861324
Aug 12	791.07	Paypal Transfer 240809		9488811379
Aug 12	779.76	Paypal Transfer 240809		9488743295
Aug 13	2,195.53	Paypal Transfer 240812		9488331088
Aug 14	1,246.04	Paypal Transfer 240813		9488451983
Aug 15	1,163.56	Paypal Transfer 240814		9488497410
Aug 16	1,004.22	Paypal Transfer 240815		9488626199
Aug 19	5,849.53	Paypal Transfer 240816		9488940836
Aug 19	1,218.13	Paypal Transfer 240816		9488971526
Aug 19	780.13	Paypal Transfer 240816		9488824844
Aug 20	1,276.40	Paypal Transfer 240819		9488462472
Aug 21	690.11	Paypal Transfer 240820		9488508767
Aug 22	532.37	Paypal Transfer 240820		9488355313
Aug 23	1,754.41	Paypal Transfer 240822		9488839771
Aug 26	826.35	Paypal Transfer 240823		9488929254
Aug 26	654.90	Paypal Transfer 240823		9488002087
Aug 26	142.36	Paypal Transfer 240823		9488970546
Aug 27	207.97	Paypal Transfer 240826		9488166249
Aug 28	189.20	Paypal Transfer 240827		9488231546
Aug 29	1,505.84	Paypal Transfer 240828		9488739790
Aug 30	3,714.12	Paypal Transfer 240829		9488064242

Total Electronic Deposits: \$38,759.47

Total Number of Electronic Deposits: 30

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 02	-200.00	Paypal Echeck 240801		9488929132
Aug 05	-30.00	Paypal Inc Paypal		9488961485
Aug 14	-200.00	Paypal Echeck 240813		9488941377
Aug 19	-49.00	Paypal Echeck 240816		9488945143

Total Electronic Withdrawals: -\$479.00

Total Number of Electronic Withdrawals: 4

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 01	-1,260.99	Automatic Transfer To Account XXXXX1654	I-GEN10313
Aug 02	-731.62	Automatic Transfer To Account XXXXX1654	I-GEN10342
Aug 05	-2,122.12	Automatic Transfer To Account XXXXX1654	I-GEN10352
Aug 06	-1,915.52	Automatic Transfer To Account XXXXX1654	I-GEN10265
Aug 07	-1,861.43	Automatic Transfer To Account XXXXX1654	I-GEN10324

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX2882

Date	Amount (\$)	Activity	Bank reference number
Aug 08	-2,198.14	Automatic Transfer To Account Xxxxxx1654	I-GEN10284
Aug 09	-792.66	Automatic Transfer To Account Xxxxxx1654	I-GEN10296
Aug 12	-2,695.82	Automatic Transfer To Account Xxxxxx1654	I-GEN10320
Aug 13	-2,195.53	Automatic Transfer To Account Xxxxxx1654	I-GEN10384
Aug 14	-1,046.04	Automatic Transfer To Account Xxxxxx1654	I-GEN10342
Aug 15	-1,163.56	Automatic Transfer To Account Xxxxxx1654	I-GEN10386
Aug 16	-1,004.22	Automatic Transfer To Account Xxxxxx1654	I-GEN10362
Aug 19	-7,798.79	Automatic Transfer To Account Xxxxxx1654	I-GEN10332
Aug 20	-1,276.40	Automatic Transfer To Account Xxxxxx1654	I-GEN10318
Aug 21	-690.11	Automatic Transfer To Account Xxxxxx1654	I-GEN10356
Aug 22	-532.37	Automatic Transfer To Account Xxxxxx1654	I-GEN10340
Aug 23	-1,754.41	Automatic Transfer To Account Xxxxxx1654	I-GEN10322
Aug 26	-1,623.61	Automatic Transfer To Account Xxxxxx1654	I-GEN10314
Aug 27	-207.97	Automatic Transfer To Account Xxxxxx1654	I-GEN10278
Aug 28	-189.20	Automatic Transfer To Account Xxxxxx1654	I-GEN10332
Aug 29	-1,505.84	Automatic Transfer To Account Xxxxxx1654	I-GEN10298
Aug 30	-3,714.12	Automatic Transfer To Account Xxxxxx1654	I-GEN10305

Total Transferred to Other Accounts: -\$38,280.47

Total Number of Transfers to Other Accounts: 22

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **August 1, 2024**.

Commercial Checking statement
August 1, 2024 to August 31, 2024

Commercial Checking: XXXXXX2882

PLEASE EXAMINE THIS STATEMENT PROMPTLY

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Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.